

State of Arizona



Campaign Finance Report

MC CUNE DAVIS SENATE CAMPAIGN Committee #: 200693384

Treasurer: CHERNY, ANDREI
2634 N 20th Ave, Phoenix, AZ 85009
Phone: (602) 256-7185
Email: DMDavisCampaign@aol.com
Candidate Name: MC CUNE DAVIS, DEBBIE
Office Sought: State Senator - District No. 14

2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: June 27, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$100.00
Total Cash Disbursements this Reporting Period:	\$95.17
Cash Balance at End of Reporting Period:	\$4.83

Report ID: 27413

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$100.00	\$0.00	\$100.00	\$100.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$100.00	\$0.00	\$100.00	\$100.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$95.17	\$0.00	\$95.17	\$95.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$95.17	\$0.00	\$95.17	\$95.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$95.17			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DEBBIE MCCUNE-DAVIS	05/26/2006	\$8.65	\$95.17
Address:	2634 N 20th Ave, , Phoenix, AZ 85009		Cash	
Memo:	\$8.65 photocopy			
Name:	DEBBIE MCCUNE-DAVIS	05/30/2006	\$86.52	\$95.17
Address:	2634 N 20th Ave, , Phoenix, AZ 85009		Cash	
Memo:	Volunteer food and beverages			
Total of Operating Expenses			\$95.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$95.17	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan MCCUNE-DAVIS, DEBBIE Original Amount of Loan: \$100.00 Original Date of Loan: 05/25/2006	05/25/2006	\$100.00
Loan Balance at End of Reporting Period		\$100.00
Total of Outstanding Loans Before Adjustments		\$100.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$100.00

